

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
Expenditures - July 1986

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Subj: Same

1. Attached is a summary of the obligations, commitments and expenditures in FAN 81-2000, New Headquarters Building Construction, for July 1986 (Attachment A). These transactions include two expenditures against General Services Administration (GSA) billings for personnel costs of its project management personnel and inspectors as well as miscellaneous technical services such as soil testing. Three commitments for the Personnel Access Security System (PASS) relate to creation of at least seven access control stations combining custom designed work stations with renovation of existing badge access control stations to hold down costs. The purchase of carpet tile and related materials represents the major portion of Bid Package #5 providing for carpeting of most of the New Building. The additional security barrier has been necessitated by the addition of an access lane into the compound at the main entrance as a part of the Bid Package #4 Security Reception Centers. The Basix Controls commitment re-set represents correction of a clerical error in June decommitting [redacted] from the primary PASS developmental contract, as noted in the June report.

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2. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 July 1986 are provided as Attachment B. The Status of Allotments Report for the period ending 31 July 1986 is Attachment C.

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3. In the previous (June) report on New Headquarters Building Construction it was noted that a Certification of Expenditures totaling [] for the third quarter of FY 1986 had been received from the GSA Project Manager, was vouchered and expensed on Agency books in mid-July, and would be reflected in this (July) report. In preparation for this report it was discovered that the voucher had never been recorded in the General Accounting System (GAS). This voucher is now being traced. If not found, a duplicate will be processed.

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4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget & Fiscal branch, OL, on Secure []

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William F. Donnelly

Attachments:
A, B and C

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